

# State of Arizona



## Campaign Finance Report

**WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS**  
**Committee #: 2136**

**Treasurer: McAllister, Shirley**  
**SAME, AZ**  
**Phone: (623) 876-9198**  
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### **Amended 2004 January 31st Report**

**Election Cycle: 2003-2004**  
**Date Filed: June 24, 2008**  
**Reporting Period: November 26, 2002-December 31, 2003**

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	(\$420.90)
Total Cash Receipts this Reporting Period:	\$1,413.00
Total Cash Disbursements this Reporting Period:	(\$1,100.47)
Cash Balance at End of Reporting Period:	\$2,092.57

Report ID: 65590

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$989.00	\$50.00	\$1,039.00	\$1,039.00
Contributions from Political Committees	C3	\$350.00	\$0.00	\$350.00	\$350.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$24.00	\$0.00	\$24.00	\$24.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$50.00	\$0.00	\$50.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,413.00	\$50.00	\$1,463.00	\$1,463.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$1,100.47)	\$0.00	(\$1,100.47)	(\$1,100.47)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$50.00	\$50.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$1,100.47)	\$50.00	(\$1,050.47)	(\$1,050.47)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$1,100.47)			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BEST, WILLIS	12/10/2002	\$50.00	\$58.00
<b>Address:</b>	10506 W HIGHWOOD LN, SUN CITY, AZ 85373		Goods/Services	
<b>Occupation:</b>	RETIRED			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Supplies			
<b>Name:</b>	MCALLISTER, SHIRLEY	03/10/2003	\$288.00	\$372.00
<b>Address:</b>	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Memorabilia			
<b>Name:</b>	MCALLISTER, SHIRLEY	04/08/2003	\$9.00	\$372.00
<b>Address:</b>	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Donation			
<b>Name:</b>	MCALLISTER, SHIRLEY	04/23/2003	\$75.00	\$372.00
<b>Address:</b>	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Use of Office Max coupon			
<b>Name:</b>	ADAMS, JUDITH	05/01/2003	\$2.00	\$2.00
<b>Address:</b>	13430 N Emberwood Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	BARNES, WILLIAM	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	10617 CIMARRON COURT, SUN CITY, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	BEST, WILLIS	05/01/2003	\$8.00	\$58.00
<b>Address:</b>	10506 W HIGHWOOD LN, SUN CITY, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash Donation			
<b>Name:</b>	COCKRELL, DAVID, JR	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	10321 W Floriade Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	COLGAN, FLO	05/01/2003	\$4.00	\$4.00
<b>Address:</b>	12402 N Cantata Ct, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DAVISON, DOREEN	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	18417 N Palo Verde Dr, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	DENT, DOLORES	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	11007 W Abbott Ave, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	EVERETT, KATHLEEN	05/01/2003	\$4.00	\$4.00
<b>Address:</b>	11220 N Coggins Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	FISCHRUP, LYN	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	10429 W Campana Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	JACOBS, PHYLLIS	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	16928 NORTH 103RD AVE, SUN CITY, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	JENSEN, ROBERTA	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	13087 N 100th Ave, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	KISSER, RUSSELL	05/01/2003	\$2.00	\$2.00
<b>Address:</b>	14228 W Rico Dr, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	LEVINE, BARBARA	05/01/2003	\$4.00	\$4.00
<b>Address:</b>	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	OGDEN, VICKI	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	123823 NORTH 99TH DR, SUN CITY, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	PETTY, WAYNE	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	14300 W Bell Rd, Unit 473, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	REYNOLDS, CAROL	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	10701 W Crosby Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	RONNING, NORMAN	05/01/2003	\$5.00	\$5.00
<b>Address:</b>	10818 W Connecticut Ave, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	WILLARD, ALICE	05/01/2003	\$4.00	\$4.00
<b>Address:</b>	14011 N 111th Ave, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Cash donation			
<b>Name:</b>	SCHULTZ, DOROTHY	11/08/2003	\$5.00	\$5.00
<b>Address:</b>	12734 W Redfield Rd, El Mirage, AZ 85335		Cash	
<b>Occupation:</b>	SUB TEACHER, CARTWRIGHT SCHOOL DISTRICT			
<b>Memo:</b>	cash donation			
<b>Name:</b>	SUN CITY WEST AREA DEMOCRATIC CLUB	12/16/2003	\$500.00	\$510.00
<b>Address:</b>	13107 W Serenade Cir, Sun City West, AZ 85375		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	SUN CITY WEST AREA DEMOCRATIC CLUB	12/16/2003	\$10.00	\$510.00
<b>Address:</b>	13107 W Serenade Cir, Sun City West, AZ 85375		Cash	
<b>Memo:</b>	Donation			
<b>Name:</b>	POE, STEVEN	12/21/2003	\$19.00	\$19.00
<b>Address:</b>	7725 W Willow Ave, Peoria, AZ 85381		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	cash donation			
Total of Individual Contributions			\$1,039.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,039.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SUN CITY DEMOCRATIC CLUB	11/28/2003	\$100.00	\$100.00
Address:	10701 WEST CHERYL DRIVE, SUN CITY, AZ 85351		Cash	
Memo:	Donation			
Name:	DISTRICT 9 DONKEY 2002	12/21/2003	\$250.00	\$250.00
Address:	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
Memo:	Donation			
Total of Contributions from Committees			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$350.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/01/2003	\$24.00	\$24.00
Address:			Cash	
Memo:	Donations			
Total of Small Contributions			\$24.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$24.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GREENWAY TERRACE LLC	11/26/2002	\$360.68	(\$639.32)
<b>Address:</b>	6621 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	Oct/Nov Utilities withheld from deposit			
<b>Name:</b>	OFFICE MAX	11/26/2002	\$(10.00)	(\$10.00)
<b>Address:</b>	13722 W Bell Rd, Surprise, AZ 85374		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Rebate			
<b>Name:</b>	QWEST COMMUNICATIONS	11/26/2002	\$(436.65)	(\$436.65)
<b>Address:</b>	PO Box 29060, Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Refund			
<b>Name:</b>	GREENWAY TERRACE LLC	12/04/2002	\$(1,000.00)	(\$639.32)
<b>Address:</b>	6621 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Refund of deposit			
<b>Name:</b>	HEWLETT PACKARD	12/10/2002	\$(14.50)	(\$14.50)
<b>Address:</b>	XXX, XXX, AZ 11111		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Rebate			
Total of Operating Expenses			\$360.68	
Total of Refunds, Rebates, and Credits Received			(\$1,461.15)	
Net Total of Operating Expenses			(\$1,100.47)	



Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Not applicable	12/10/2002	\$50.00	\$50.00
Address:	Not applicable, Not applicable, AZ 00000		Cash	
Memo:	Corrects cash balance in new system - per Ken Matta			
Total of Other Receipts, Interest & Dividends			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$50.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b>	12/10/2002	\$50.00
BEST, WILLIS		
Original Amount of Contribution: \$50.00		
Original Transaction Date: 12/10/2002		
Expenditure of In-Kind Contribution	12/10/2002	(\$50.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$50.00
In-Kind Contribution Equity After Adjustments		\$0.00